

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 1

CURRENT EXPENSE

CASH ACCOUNT

Beginning Balance		4,252,434.59
Taxes Collected	1,010,464.50	
General Receipts	862,624.04	
Miscellaneous Collections	71,877.85	
Investment Earnings	(18,580.70)	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,926,385.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,473,842.05	
Investment Tsfs-Out	0.00	
Transfers Out	82,500.00	
Less: Total Disbursements		1,556,342.05
Ending Balance		<u><u>4,622,478.23</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 2

COMMUNITY DEVELOPMENT

CASH ACCOUNT

Beginning Balance		119,266.46
Taxes Collected	0.00	
General Receipts	1,310.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,310.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	85,886.55	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		85,886.55
Ending Balance		<u><u>34,689.96</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 3

WASTE MANAGEMENT

CASH ACCOUNT

Beginning Balance		52,527.95
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,407.81	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,407.81
Ending Balance		<u><u>50,120.14</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 4

EMERGENCY MANAGEMENT

CASH ACCOUNT

Beginning Balance		100,718.85
Taxes Collected	0.00	
General Receipts	17,877.41	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		17,877.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	18,830.19	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		18,830.19
Ending Balance		<u><u>99,766.07</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 5

SHERIFFS BLOCK GRANTS

CASH ACCOUNT

Beginning Balance		379.88
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>379.88</u></u>

INVESTMENT

Beginning Balance		4,943.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>4,943.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 6

HOTEL / MOTEL TAX

CASH ACCOUNT

Beginning Balance		340,942.35
Taxes Collected	0.00	
General Receipts	11,321.99	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		11,321.99
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>352,264.34</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 7

JUVENILE JUSTICE CENTER

CASH ACCOUNT

Beginning Balance		469,414.24
Taxes Collected	0.00	
General Receipts	117,066.40	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	82,500.00	
Total Receipts		199,566.40
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	169,061.52	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		169,061.52
Ending Balance		<u><u>499,919.12</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 8

LAW & JUSTICE

CASH ACCOUNT

Beginning Balance		2,351,810.43
Taxes Collected	0.00	
General Receipts	190,435.05	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		190,435.05
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	193,273.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		193,273.23
Ending Balance		<u><u>2,348,972.25</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 9

AUDITORS M & O

CASH ACCOUNT

Beginning Balance		432,441.64
Taxes Collected	0.00	
General Receipts	3,743.78	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,743.78
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,638.23	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,638.23
Ending Balance		<u><u>433,547.19</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 10

TREASURERS M & O

CASH ACCOUNT

Beginning Balance		73,446.46
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	2,185.67	
Investment Earnings	35.41	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		2,221.08
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>75,667.54</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 11

PROS VICTIM-WITNESS

CASH ACCOUNT

Beginning Balance		148,444.54
Taxes Collected	0.00	
General Receipts	19,418.76	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		19,418.76
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	9,493.24	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		9,493.24
Ending Balance		<u><u>158,370.06</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 12

PUBLIC HEALTH

CASH ACCOUNT

Beginning Balance		1,534,338.03
Taxes Collected	0.00	
General Receipts	541,815.23	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		541,815.23
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	536,474.80	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		536,474.80
Ending Balance		<u><u>1,539,678.46</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 13

COUNTY ROAD

CASH ACCOUNT

Beginning Balance		11,008,758.48
Taxes Collected	631,521.26	
General Receipts	687,841.40	
Miscellaneous Collections	0.00	
Investment Earnings	5,155.49	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,324,518.15
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,130,503.36	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,130,503.36
Ending Balance		<u><u>11,202,773.27</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 14

WALLA WALLA FAIR

CASH ACCOUNT

Beginning Balance		377,745.99
Taxes Collected	0.00	
General Receipts	24,526.63	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		24,526.63
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	58,846.31	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		58,846.31
Ending Balance		<u><u>343,426.31</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 15

HUMAN SERVICES

CASH ACCOUNT

Beginning Balance		757,977.50
Taxes Collected	20,863.98	
General Receipts	98,119.12	
Miscellaneous Collections	0.00	
Investment Earnings	394.86	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		119,377.96
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	112,870.95	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		112,870.95
Ending Balance		<u><u>764,484.51</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

COUNTY MENTAL HEALTH .01%

CASH ACCOUNT

Beginning Balance		2,092,011.54
Taxes Collected	0.00	
General Receipts	116,600.61	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		116,600.61
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	59,087.91	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		59,087.91
Ending Balance		<u><u>2,149,524.24</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 17

SOLDIER'S RELIEF

CASH ACCOUNT

Beginning Balance		234,690.61
Taxes Collected	13,020.39	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	113.07	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		13,133.46
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	4,242.74	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		4,242.74
Ending Balance		<u><u>243,581.33</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
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FOR MARCH 2022**

Page: 18

PROS CHILD SUPPORT

CASH ACCOUNT

Beginning Balance		18,385.30
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	16,029.21	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		16,029.21
Ending Balance		<u><u>2,356.09</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 19

FAIRGROUNDS PROPERTIES

CASH ACCOUNT

Beginning Balance		235,339.72
Taxes Collected	0.00	
General Receipts	5,849.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,849.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	904.94	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		904.94
Ending Balance		<u><u>240,283.78</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
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FOR MARCH 2022**

Page: 20

YOUTH SPECIAL SERVICES

CASH ACCOUNT

Beginning Balance		110,966.04
Taxes Collected	0.00	
General Receipts	6,492.41	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		6,492.41
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	23,219.69	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		23,219.69
Ending Balance		<u><u>94,238.76</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
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FOR MARCH 2022**

Page: 21

ELECTION EQUIPMENT RES

CASH ACCOUNT

Beginning Balance		283,866.70
Taxes Collected	0.00	
General Receipts	9,617.02	
Miscellaneous Collections	0.00	
Investment Earnings	140.46	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		9,757.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	80.02	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		80.02
Ending Balance		<u><u>293,544.16</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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FOR MARCH 2022

Page: 22

R/E TAX ADMIN ASSISTANCE FUND

CASH ACCOUNT

Beginning Balance		133,091.01
Taxes Collected	0.00	
General Receipts	763.21	
Miscellaneous Collections	467.50	
Investment Earnings	64.21	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,294.92
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	221.30	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		221.30
Ending Balance		<u><u>134,164.63</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 23

TRIAL COURT IMPROVEMENT FUND

CASH ACCOUNT

Beginning Balance		217,319.51
Taxes Collected	0.00	
General Receipts	31,233.65	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		31,233.65
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	20,368.03	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20,368.03
Ending Balance		<u><u>228,185.13</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 24

SUP COURT & INDIGENT DEFENSE EMERG FUND

CASH ACCOUNT

Beginning Balance		268,135.63
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	5,149.47	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		5,149.47
Ending Balance		<u><u>262,986.16</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 25

EMERGENCY MEDICAL SERVICES

CASH ACCOUNT

Beginning Balance		82,477.10
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	23,221.00	
Total Receipts		23,221.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	14,995.10	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		14,995.10
Ending Balance		<u><u>90,703.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

EMS TAXES

CASH ACCOUNT

Beginning Balance		85,263.29
Taxes Collected	373,846.09	
General Receipts	2,251.88	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		376,097.97
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	147,638.56	
Less: Total Disbursements		147,638.56
Ending Balance		<u><u>313,722.70</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 27

911 ENHNCD/PUB COM BLDG

CASH ACCOUNT

Beginning Balance		44,827.81
Taxes Collected	0.00	
General Receipts	45,294.93	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		45,294.93
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	44,517.58	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		44,517.58
Ending Balance		<u><u>45,605.16</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 28

WWCO PUBLIC FAC IMPROV FUND

CASH ACCOUNT

Beginning Balance		5,051,813.83
Taxes Collected	0.00	
General Receipts	106,102.94	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		106,102.94
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>5,157,916.77</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 29

COMMUNITY OUTREACH

CASH ACCOUNT

Beginning Balance		162,941.17
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	78.48	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		78.48
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>163,019.65</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 30

INVESTMENT POOL

CASH ACCOUNT

Beginning Balance		71,103.64
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	3,886.60	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		3,886.60
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	2,692.78	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		2,692.78
Ending Balance		<u><u>72,297.46</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

CE MEDICAL INSURANCE RESERVE

CASH ACCOUNT

Beginning Balance		328,785.14
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	158.35	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		158.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>328,943.49</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022

LEOFF I FUND

CASH ACCOUNT

Beginning Balance		493,233.61
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	237.56	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		237.56
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>493,471.17</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

COUNTY TREASURER SERVICE FUND

CASH ACCOUNT

Beginning Balance		12,800.55
Taxes Collected	0.00	
General Receipts	8.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		8.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>12,808.55</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

WW CO LOW INCOME HOUSING

CASH ACCOUNT

Beginning Balance		143,314.74
Taxes Collected	0.00	
General Receipts	5,446.35	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		5,446.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>148,761.09</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

HOMELESS HOUSING

CASH ACCOUNT

Beginning Balance		525,934.11
Taxes Collected	0.00	
General Receipts	34,545.36	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		34,545.36
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	31,738.46	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		31,738.46
Ending Balance		<u><u>528,741.01</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 36

JAIL INMATE WELFARE

CASH ACCOUNT

Beginning Balance		119,724.54
Taxes Collected	0.00	
General Receipts	1,529.03	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		1,529.03
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	3,639.44	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		3,639.44
Ending Balance		<u><u>117,614.13</u></u>

INVESTMENT

Beginning Balance		3,000.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>3,000.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

REWARD

CASH ACCOUNT

Beginning Balance		519.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>519.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 38

DARE/GREAT PROGRAMS

CASH ACCOUNT

Beginning Balance		1,331.45
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>1,331.45</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

BOATING SAFETY

CASH ACCOUNT

Beginning Balance		74,587.86
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	925.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		925.64
Ending Balance		<u><u>73,662.22</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

SHERIFF'S DRUG INVESTIGATIVE FUND

CASH ACCOUNT

Beginning Balance		44,796.66
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>44,796.66</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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Walla Walla County Treasurer

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

JUVENILE DETENTION DEBT SERV

CASH ACCOUNT

Beginning Balance		25,460.90
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Bonds Redeemed	0.00	
Coupon Int Pd	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>25,460.90</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022

Page: 42

LAW & JUSTICE BUILDING

CASH ACCOUNT

Beginning Balance		626,242.94
Taxes Collected	0.00	
General Receipts	500.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		500.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	266.80	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		266.80
Ending Balance		<u><u>626,476.14</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 43

CURRENT EXPENSE BUILDING

CASH ACCOUNT

Beginning Balance		2,652,350.82
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	35,918.22	
Investment Earnings	1,266.31	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		37,184.53
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	49,688.29	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		49,688.29
Ending Balance		<u><u>2,639,847.06</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 44

PUBLIC COMMUNICATIONS BLDG

CASH ACCOUNT

Beginning Balance		58,253.60
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,919.64	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,919.64
Ending Balance		<u><u>56,333.96</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

CAPITAL IMPROVEMENTS

CASH ACCOUNT

Beginning Balance		1,061,633.47
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	510.85	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		510.85
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	1,672.70	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		1,672.70
Ending Balance		<u><u>1,060,471.62</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

HUMAN SERVICES CAPITAL PROJECTS

CASH ACCOUNT

Beginning Balance		674,135.75
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	324.69	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		324.69
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>674,460.44</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 47

EQUIP RENTAL & REVOLVING

CASH ACCOUNT

Beginning Balance		2,679,617.14
Taxes Collected	0.00	
General Receipts	279,608.33	
Miscellaneous Collections	0.00	
Investment Earnings	1,285.58	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		280,893.91
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	368,270.98	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		368,270.98
Ending Balance		<u><u>2,592,240.07</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

RISK MANAGEMENT

CASH ACCOUNT

Beginning Balance		208,104.70
Taxes Collected	0.00	
General Receipts	979.01	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		979.01
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	56,507.34	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		56,507.34
Ending Balance		<u><u>152,576.37</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 49

CO UNEMPLOYMENT COMP

CASH ACCOUNT

Beginning Balance		5,505.48
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>5,505.48</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 50

TECHNOLOGY SERVICES

CASH ACCOUNT

Beginning Balance		391,297.34
Taxes Collected	0.00	
General Receipts	262,021.54	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		262,021.54
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	94,911.67	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		94,911.67
Ending Balance		<u><u>558,407.21</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 51

TECHNOLOGY SERVICES CAP FUND

CASH ACCOUNT

Beginning Balance		550,666.42
Taxes Collected	0.00	
General Receipts	27,133.35	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		27,133.35
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>577,799.77</u></u>

WARRANT ACCOUNT

Beginning Balance		0.00
Warrants Issued	0.00	
Warrants Redeemed	0.00	
Warrants Cancelled	0.00	
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

Page: 52

LEASEHOLD EXCISE

CASH ACCOUNT		
Beginning Balance		(3,928.87)
Taxes Collected	0.00	
General Receipts	751.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		751.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>(3,177.87)</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

SHERIFFS DRUG INVESTIGATIVE FD

CASH ACCOUNT

Beginning Balance		0.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>0.00</u></u>

INVESTMENT

Beginning Balance		0.00
Investment Tsfs-In	0.00	
Investment Tsfs-Out	0.00	
Ending Balance		<u><u>0.00</u></u>

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By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

ADVANCE TAX

CASH ACCOUNT

Beginning Balance		0.00
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		0.00
Warrants Redeemed	0.00	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		0.00
Ending Balance		<u><u>0.00</u></u>

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**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

SUSPENSE FUND

CASH ACCOUNT

Beginning Balance		368,691.44
Taxes Collected	0.00	
General Receipts	549.81	
Miscellaneous Collections	14,706.42	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	0.00	
Total Receipts		15,256.23
Warrants Redeemed	0.00	
Other Disbursements	20.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		20.00
Ending Balance		<u><u>383,927.67</u></u>

I hereby certify that the above statement is correct
Walla Walla County Treasurer

By Elizabeth Arellano, Finance Specialist

**WALLA WALLA COUNTY
TREASURER'S FINANCIAL STATEMENT
FOR MARCH 2022**

AUDITOR'S WARRANT CLEARING FUND

CASH ACCOUNT

Beginning Balance		2,470,041.67
Taxes Collected	0.00	
General Receipts	0.00	
Miscellaneous Collections	0.00	
Investment Earnings	0.00	
Investment Tsfs-In	0.00	
Transfers-In	6,125,659.65	
Total Receipts		6,125,659.65
Warrants Redeemed	6,898,182.75	
Other Disbursements	0.00	
Trans. to Auditor's Warrant Acct.	0.00	
Investment Tsfs-Out	0.00	
Transfers Out	0.00	
Less: Total Disbursements		6,898,182.75
Ending Balance		<u><u>1,697,518.57</u></u>

WARRANT ACCOUNT

Beginning Balance		2,470,041.67
Warrants Issued	6,125,659.65	
Warrants Redeemed	6,898,182.75	
Warrants Cancelled	0.00	
Ending Balance		<u><u>1,697,518.57</u></u>

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Walla Walla County Treasurer

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